

05/21/03 TRANSFER-ADJUSTMENT-FORFEITURE REPORT 1

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

SCRANTON					
80300368101.	05/21/03	6855XX	3:03-OP-1	1	-54.69
80300368102.	05/21/03	0869PL		0	4.83
80300368103.	05/21/03	5100PL		0	9.33
80300368104.	05/21/03	5100PL		0	2.88
80300368105.	05/21/03	0869PL		0	6.24
80300368106.	05/21/03	5100PL		0	6.65
80300368107.	05/21/03	5100PL		0	7.00
80300368108.	05/21/03	5100PL		0	4.54
80300368109.	05/21/03	0869PL		0	0.34
80300368110.	05/21/03	5100PL		0	12.88
80300368201.	05/21/03	6855XX	3:03-OP-1	1	-9.69
80300368202.	05/21/03	0869PL		0	3.16
80300368203.	05/21/03	0869PL		0	6.53
DIVISION TOTAL					0.00

REC 92081 5/16/03 \$ 6.53 1:00-1229 BENSON